



STATE OF MISSOURI
MISSOURI AGRICULTURAL AND SMALL BUSINESS DEVELOPMENT AUTHORITY (MASBDA)
APPLICATION FOR ANIMAL WASTE TREATMENT SYSTEM LOAN PROGRAM

PLEASE PRINT OR TYPE ALL INFORMATION ON THIS FORM AND COMPLETE ALL QUESTIONS.

TO BE COMPLETED BY APPLICANT

NAME

ADDRESS

TELEPHONE

()

1.A. ESTIMATED PURCHASE OR CONSTRUCTION PRICE OF
THE PROJECT (FROM DATE INPUT SHEET ADDENDUM)

\$

1.B. AMOUNT OF LOAN DOWN PAYMENT (IF ANY)

\$

1.C. AMOUNT OF FEDERAL OR STATE COST SHARE OR
GRANT (IF ANY)

\$

2. AMOUNT OF LOAN REQUEST

\$

3. DESCRIPTION OF EQUIPMENT AND FACILITIES TO BE FINANCED (CHECK THOSE THAT APPLY)

- | | |
|---|---|
| <input type="checkbox"/> earthen or concrete storage structures | <input type="checkbox"/> traveling gun irrigation system |
| <input type="checkbox"/> land | <input type="checkbox"/> tank wagon |
| <input type="checkbox"/> engineering costs | <input type="checkbox"/> manure spreader |
| <input type="checkbox"/> finance fees | <input type="checkbox"/> recycle pumps |
| <input type="checkbox"/> pipes | <input type="checkbox"/> portions of dairy feeding floors and loafing areas used for waste collection |
| <input type="checkbox"/> pumps | <input type="checkbox"/> tractor blades used for scraping waste |
| <input type="checkbox"/> agitation equipment | <input type="checkbox"/> vegetative filters |
| <input type="checkbox"/> fencing around lagoons | <input type="checkbox"/> other (describe) _____ |
| <input type="checkbox"/> water systems | _____ |

4. DESIGNATED SOURCE OF REPAYMENT

- ☐ assignment of payment from contractor or agribusiness
- ☐ assignment of guarantee of principal and interest by agribusiness
- ☐ assignment of CFSA payments
- ☐ bank letter of credit
- ☐ other

5. NAME OF AGENCY, BUSINESS OR BANK PROVIDING DESIGNATED SOURCE OF PAYMENT

ADDRESS

TELEPHONE

PERSON TO CONTACT

6. ARE DEBTS OUTSTANDING ON THE LAND WHICH THE ANIMAL WASTE FACILITIES ARE LOCATED?

☐ YES ☐ NO

IF YES, TO WHOM ARE DEBTS OWED? (NAME)

ADDRESS

TELEPHONE NUMBER

PERSON TO CONTACT

7. LOCATION OF PROJECT (COMPLETE ITEMS A AND B FOR LAND ON WHICH ANIMAL WASTE FACILITIES BEING FINANCED ARE LOCATED)

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| A. | COUNTY AND TOWNSHIP NAMES | SECTION NUMBER |
| B. | LOCATION BY ROAD FROM NEAREST TOWN (EXAMPLE: 4 miles north and 3/4 miles west of Anytown, MO on Road N) _____ | |

CERTIFICATION OF APPLICANT

In submitting this application, I, the undersigned borrower, have read the following statements and hereby certify and agree that:

1. A. I am _____ in an entity that is making the application for a loan.
 - (i) a commissioner or employee of the Missouri Agricultural and Small Business Development Authority with a substantial interest.
 - (ii) a member of the Missouri General Assembly with substantial interest.
 - (iii) a state-wide elected official with substantial interest.
 - (iv) a director of a state department with substantial interest
 - (v) a parent, child, spouse or sibling or any of the above with a substantial interest (Substantial Interest defined in RSMo Section 105.40) *Does any statement apply?* ☐ YES ☐ NO
- B. If an individual, I am a permanent resident of the state of Missouri (If a partnership, all members must meet the resident requirements.) ☐ YES ☐ NO
- C. If a corporation, the company is located in Missouri. ☐ YES ☐ NO
2. The project is located within the State of Missouri. ☐ YES ☐ NO
3. If an individual, I am at least 18 years of age. ☐ YES ☐ NO
4. I have been unable to secure financing from conventional sources on equivalent terms. ☐ YES ☐ NO
5. I agree that the loan may not be assumed by another person without prior approval of MASBDA. ☐ YES ☐ NO
6. I understand and agree that an unrefundable application fee of \$50 shall be submitted with this application. ☐ YES ☐ NO
7. I understand and agree that a program fee of 1% of the amount borrowed will be charged and due at closing, with a minimum fee of \$250. ☐ YES ☐ NO
8. I understand that the borrower shall be obliged to pay closing costs incurred by MASBDA including attorney's fees, recording costs, survey costs, and filing fees in connection with the loan. ☐ YES ☐ NO
9. I understand and agree that loans cannot be made to producers whose poultry or livestock operation has been determined by the Missouri Department of Natural Resources to be a "concentrated animal feeding operation." ☐ YES ☐ NO
10. I understand and agree that no loan will be made until MASBDA has received a copy of the Missouri Clean Water Commission Letter of Approval for Operation for the animal waste treatment system being financed. ☐ YES ☐ NO
11. I understand and agree that (a) security (first or second deed of trust and/or a lien on equipment being financed) and (b) a designated source of repayment (an assignment of allowable payments or guarantees) will be provided for the loan. ☐ YES ☐ NO
12. As an applicant to a program administered by the Missouri Agricultural and Small Business Development Authority, I (we) understand that the application for a loan authorizes the Authority to obtain financial credit information. (No further notice of subsequent access to this information shall be provided during the term of the loan.) ☐ YES ☐ NO
13. To the best of my knowledge, all information I have supplied to the Authority is truthful and complete. This includes the application and all documentation, including financial statements. ☐ YES ☐ NO
14. I authorize the Authority to release information regarding the description of the property to be financed to the extent necessary to comply with legal requirements for processing the loan application. ☐ YES ☐ NO

The Lender has submitted with the application;

- | | |
|--|---|
| <ul style="list-style-type: none"> • Cover Page (Explanation of what is wanted, background of farmer and operation, etc.) • A copy of Designated Source of Payment • Three (3) years Federal Tax Returns • Current Financial Statement • Data Input Sheet | <ul style="list-style-type: none"> • Data Input Sheet Addendum • Copy of Contract for the Contracting Firm • A Copy of the Letter of Approval to Construct issued by Missouri DNR • A Copy of the Letter of Approval to Operate issued by Missouri DNR • Copies of Receipts for expenses to be covered by loan |
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|-----------------------|------|
| SIGNATURE OF BORROWER | DATE |
| SIGNATURE OF BORROWER | DATE |

Missouri Swine Enterprise Analysis Program

DATA INPUT SHEET - CONTRACT FINISHING

Use this sheet if the loan is associated with a new or existing CONTRACT FINISHING operation.

(This Input Sheet is needed for the completion of a cash-flow projection for you operation. The loan analysis and approval can not be completed without this data.)

Name of Company or Operation

Section 1A.

NEW CONSTRUCTION COSTS:

Site Preparation:
Lagoon Construction/ Manure Storage:
Consulting & Permitting Costs:
Water Supply:
Utilities & Stand by Power:
Acres of Land Purchased:
Dollars per Acres Paid for Land:
Other (please specify)
Other (please specify)
Other (please specify)
Other (please specify)
Other (please specify)
Other (please specify)

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If the operation is completely built, skip to Section 1C.

Section 1B.

TOTAL COST OF BUILDINGS & EQUIPMENT:

Finisher Building (s):
Salvage Value of New Buildings & Equipment:

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Section 1C.

EXISTING BUILDINGS AND EQUIPMENT

Total Value of Existing Buildings & Equipment
Salvage Value of Existing Buildings & Equipment
Average Years of Depreciation Remaining

| |
|------------|
| TOTAL COST |
| \$0 |
| \$0 |
| 0 |

Depreciation

| |
|-----|
| \$0 |
|-----|

Section 1D. (Skip if facility is built and operating and no further construction related cashflows will occur.)

BUILDING SCHEDULE: (% Done/Month)

Month 1
Month 2
Month 3
Month 4
Month 5
Month 6
Month 7
Month 8
Month 9

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Month 10
Month 11
Month 12
Month 13
Month 14
Month 15
Month 16
Month 17
Month 18

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Construction Starts - Month & Year (1/98)

Stock Date (Month/Day/Year)

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PRODUCTION & PAYMENT DATA

[illegible]

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Missouri Swine Enterprise Analysis Program

Section 3. FINANCIAL DATA

This information is needed to budget principal and interest payments and the changes in operating loan balance. The New Debt section refers to new loans associated with the start-up swine enterprise. Existing Debt are those loans that were incurred prior to the swine enterprise start-up and should be consistent with your current balance sheet.

Existing Debt Worksheet

Amount of Original Loan
Number of Years for Loan
Number of Payments per Year
Month & Year of Next Payment
Term Debt Interest Rate
Number of Payments Already Made
Loan Payment (Principal and Interest)

| LOAN 1 | LOAN 2 | LOAN 3 | LOAN 4 | LOAN 5 |
|--------|--------|--------|--------|--------|
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New Debt Worksheet

Amount of Loan
Number of Years for Loan
Number of Payments per Year
Month & Year of 1st Payment
Term Debt Interest Rate
Loan Payment (Principal and Interest)

| LOAN 1 | LOAN 2 | LOAN 3 | LOAN 4 | LOAN 5 |
|--------|--------|--------|--------|--------|
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Line of Credit (LOC) & Available Cash

Initial Cash Equity Available:
LOC Interest Rate
Line of Credit Balance

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Operating line of credit balance as of closing of the MDA loan program loan.

Other Income

Avg. Annual Other Income - Hog Enterprise Only
Avg. Annual Net Farm - Non-Hog Enterprises
Average Annual Off-Farm Income

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*Hog enterprise income not represented in above activity, if any.
For example: annual beef or crop income less expenses
Off-farm job of applicant / spouse*

Missouri Swine Enterprise Analysis Program

Section 4.
ANNUAL VARIABLE COSTS

- Custom Hire
- Fuel, Oil & Gasoline
- Insurance
- Hired Labor
- Miscellaneous
- Professional Fees
- Rent or Lease
- Repairs
- Supplies
- Taxes
- Utilities
- Other: _____
- Other: _____
- Other: _____
- Other: _____
- Other: _____
- Other: _____
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*These expenses are those associated with the swine enterprise only.
If you currently have other farming enterprises, these expenses are
projections of the additional costs associated with the swine
enterprise start-up.*